

## Schedule B: Expenditures

Sch-B

<b>Amanda Ragan for Iowa Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	10/19/2018
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	
<b>District:</b>	27	<b>Filed Date</b>	10/18/2018 10:55:27 PM
<b>Committee Code:</b>	1336	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/15/2019 3:08:08 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$5.93
ActBlue check# 3000527080 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Susan Nelson & Robert Mulqueen				
7/31/2018	Check # 0539	Ragan, Amanda 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	Web Fees	\$150.00
Reimburse WebWise Solutions, Inc., web site down payment				
7/31/2018	Check # 0538	WebWise Solutions, Inc. 103 East State Street Suite 412 Mason City, IA 50401	Web Fees	\$495.00
web site Invoice # 5047				
8/3/2018	Check # 0540	Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Campaign Signs	\$775.00
25 large 4'X8' yard signs				
8/5/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.98
ActBlue check# 3000538705 (\$50.00 - \$1.98 = \$48.02) Dennis Reidel				
8/12/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$5.93
ActBlue check# 3000542635 (\$100.00 + \$50.00 - \$5.93 = \$144.07) Jane Fogg & Stephen Holbrook				
8/17/2018	Check # 0421	Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Campaign Signs	\$1,011.94
\$775.00 for 25 more large yard signs + \$236.94 for shipping 1st 25 large yard signs				
8/26/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$1.59
ActBlue check# 3000550228 (\$15.00+ \$25.00 - \$1.59 = \$38.41) Lewis Lewis & Jean Torgeson				

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9/2/2018	Check # ActBlue check# 30005	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$5.93
ActBlue check# 3000554743 (\$150.00 - \$5.93 = \$144.07) Charlie Norris				
9/5/2018	Check # 0422	Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827	Advertising	\$316.94
\$316.94 shipping for 25 more large yard signs				
9/12/2018	Check # 0423	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$953.94
Cowboy cards Invoice # 135 843				
9/16/2018	Check # ActBlue ck# 30005625	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$16.79
ActBlue ck# 3000562578 (\$100.00 + \$100.00 + \$100.00 + \$100.00 + \$25.00 - \$16.79 = \$408.21) Noah Tabor & Nick Mauro & Dennis Fitzgerald & Steve Falck & Deo Keonigs				
9/18/2018	Check # 0424	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$6,624.00
Radio ads				
9/19/2018	Check # 0425	Coloff Media 201 N. Federal Mason City, IA 50401	Advertising	\$1,440.00
Radio Ads (Fox 107.3)				
9/20/2018	Check # 0426	KLMJ Radio 1500 4th Street NE P.O. Box 495 Hampton, IA 50441	Advertising	\$1,900.00
Radio ads				
9/20/2018	Check # 0427	Mid-America Publishing Corporation 9 2nd Street NW P.O. Box 29 Hampton, IA 50441	Advertising	\$5,887.50
Newspaper ads Invoice #0918180001				
9/20/2018	Check # 0428	North Iowa Media Group c/o Lee Enterprises P.O. Box 742548 Cincinnati, OH 45274-2548	Advertising	\$2,897.00
Acct # 60002506 Newspaper ads				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/22/2018	9098 Check # 0429	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$40,000.00
Senate Majority Fund				
9/23/2018	Check # ActBlue ck# 30005666	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$22.73
ActBlue ck# 3000566687 (\$75.00 + \$250.00 + \$100.00 + \$50.00 + 100.00 - \$22.73 = \$552.27) Phillip Goldsmith & James Hubbard & Michael Atkinson & Stephen Holbrook & Robert Mulqueen)				
9/30/2018	Check # ActBlue ck# 30005710	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$22.73
ActBlue ck# 3000571045 (\$250.00 + \$25.00 + \$50.00 + 100.00 + \$100.00 + \$50.00 - \$22.73 = \$552.27) James Hubbell & Kathy Stachon & Robert Oberbillig & Scott Brennan & Sally Pederson & Nels Kraschel)				
10/4/2018	Check # 0430	Greene Recorder 103 E Traer Street Greene, IA 50636	Advertising	\$500.00
Newspaper ads				
10/5/2018	Check # 0432	Carter Printing 1739 East Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$167.86
500 Envelopes				
10/5/2018	9098 Check # 0431	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$30,000.00
Senate Majority Fund				
10/6/2018	Check # 0433	Greene Recorder 103 E Traer Street Greene, IA 50636	Advertising	\$300.00
Newspaper ads				
10/7/2018	Check # ActBlue 3000575355	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$7.91
ActBlue ck# 3000575355 (\$100.00 + \$50.00 + \$25.00 + \$25.00 - \$7.91 = \$192.09) Dennis Camey & Karen Dole & Kathy Stachon & Stephen Polsdorfer)				

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10/8/2018	Check # 0434	Adcraft Printing 309 Fifth Avenue SE P.O. Box246 Cedar Rapids, IA 52406	Printing & Reproduction	\$382.93
Printing for fundraiser				
10/10/2018	Check # 0435	Alpha Media 341 South Yorktown Pike Mason City, IA 50401	Advertising	\$8,532.00
Radio Ads				
10/10/2018	Check # 0436	Coloff Media 201 N. Federal Mason City, IA 50401	Advertising	\$3,672.00
Radio Ads				
10/10/2018	Check # 0437	KLMJ Radio 1500 4th Street NE P.O. Box 495 Hampton, IA 50441	Advertising	\$2,856.00
Radio Ads				
10/14/2018	Check # ActBlue ck# 30005797	ActBlue Technical Services P.O. Box 382110 Cambridge, MA 02238-2110	Fund-Raiser (Holding)	\$20.04
ActBlue ck# 3000579761 (\$25.00 + \$32.00 + 100.00 + \$100.00 + 100.00 + \$50.00 + 100.00 - \$20.04= \$486.96) Louise Kaufman & Joel Hanes & Vivian Lincicum & Mike Tramontina & Alicia Claypool & Robert Mulqueen & Eric Vogt				
10/14/2018	Check # automatic withdrawal	North Iowa Comm Credit Union 640 S. Federal Mason City, IA 50401	Bank Charges	\$0.00
check printing fee (Entered in error. Was not billed until 10/23/2018.)				

<b>Total Amount</b>	<b>\$108,973.67</b>
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